

FINANCIAL MARKET SUPERVISORY AUTHORITY

SECURITIES MARKET INDICATORS REPORT

As of 31 March 2019

Baku – 2019

Table 1. Consolidated Securities Market Performance Update (January – March 2019)

Market Segment	AZN million	
	No of Transactions	Value
Corporate securities, including	661	801.1
Primary market	46	629.9
Secondary market	615	171.2
Government securities, including	466	3,671.8
Primary market	351	3,514.9
Secondary market	115	156.9
Financial derivatives	28,743	1,089.6
Repo / Counter-Repo	88	101.0
Securities market, including	29,958	5,663.5
Primary market	397	4,144.8
Secondary market	29,561	1,518.7

Table 2. Corporate Securities Market (January – March 2019)

Market Segment	AZN million	
	No of Transactions	Value
Corporate securities	661	801.1
Equities, including	506	294.4
Equities (primary market)	20	186.0
Equities (secondary market)	486	108.4
Corporate bonds	155	506.7
Primary market (AZN-denominated)	21	52.9
Primary (FX-denominated)	5	391.0
Secondary market (AZN-denominated)	10	51.4
Secondary market (FX-denominated)	119	11.4

Table 3. Government Securities Market (January – March 2019)

AZN million

Market Segment	No of Transactions	Value
Government securities	466	3,671.8
Government bonds	162	227.5
Primary market	63	151.8
Secondary market	99	75.7
Central Bank notes, including	304	3,444.3
Primary market	288	3,363.1
Secondary market	16	81.2

Table 4. Financial Derivatives Market (January – March 2019)

AZN million

Items	No of Transactions	Value
Financial derivatives, including	28,743	1,089.6
Commodity CFDs	3,789	85.7
Currency CFDs	24,954	1,003.9

Table 5. Repo and Counter-Repo Transactions (January – March 2019)

AZN million

Items	No of Transactions	Value
Repo / Counter-repo, including	88	101.0
Corporate securities repos	4	4.6
Government securities repos	82	92.6
Central Bank notes repos	2	3.8

Table 6. State Registration of Securities (January – March 2019)

AZN million

	Number of Registrations	Value
TOTAL, including	46	4,428.4
Equities:	30	8.4
Credit institutions	3	2.5
Insurance companies	0	0.0
Other institutions	27	5.9
Corporate bonds:	1	20.0
Credit institutions	0	0.0
Insurance companies	0	0.0
Other institutions	1	20.0
Government securities:	15	4,400.0
Government bonds	2	700.0
Central Bank notes	13	3,700.0
Promissory notes:	0	0.0
Ministry of Finance of Azerbaijan	0	0.0
Other institutions	0	0.0